

POST PETITION Outstanding Invoices

Report Date 31-Oct-05

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AMENDMENT EAST 44 REALTY, LLC. AS OF 10/31/05

Invoice No	Batch #	Invoice Date	DueDate	Invoice Amount	Paid Amount	O/S Balanc	Check No.	Check Amount
EAST 44 REALTY, LLC.								
A&N Flooring Co., Inc.								
5183	24827	EAST44	31-Aug-05	30-Sep-05	\$454.05	\$325.87	\$128.18	
				** Vendor Total **		\$454.05	\$325.87	\$128.18
AAA Superior Pest Control								
219540	219846	EAST44	19-Sep-05	19-Oct-05	\$88.00	\$0.00	\$88.00	
21955	25869	EAST44	3-Oct-05	3-Nov-05	\$88.00	\$0.00	\$88.00	
22044	25869	EAST44	17-Oct-05	17-Nov-05	\$86.70	\$0.00	\$86.70	
				** Vendor Total **		\$262.70	\$0.00	\$262.70
Arnee Carothers								
Oct-31-647	25913	EAST44	10/31/05	11/30/05	\$1,750.00	\$0.00	\$1,750.00	
				** Vendor Total **		\$1,750.00	\$0.00	\$1,750.00
B&F Imports Inc.								
108B	26838	EAST44	8/31/05	9/30/05	\$3,030.15	\$0.00	\$3,030.15	
131A	26839	EAST44	9/26/05	10/26/05	\$2,911.43	\$0.00	\$2,911.43	
148A	26839	EAST44	10/31/05	11/30/05	\$2,918.38	\$0.00	\$2,918.38	
				** Vendor Total **		\$8,859.96	\$0.00	\$8,859.96
Borah, Goldstein, Altschuler, Sch								
382137	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382138	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382139	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
382140	24833	EAST44	8-Aug-05	7-Sep-05	\$146.00	\$0.00	\$146.00	
387918	24833	EAST44	31-Aug-05	30-Sep-05	\$604.20	\$0.00	\$604.20	
388005	24833	EAST44	31-Aug-05	30-Sep-05	\$60.00	\$0.00	\$60.00	

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391260	25416	EAST44 30-Sep-05	30-Oct-05	\$166.60	\$0.00	\$166.60		
391932	25416	EAST44 30-Sep-05	30-Oct-05	\$120.80	\$0.00	\$120.80		
391986	25416	EAST44 30-Sep-05	30-Oct-05	\$45.40	\$0.00	\$45.40		
391987	25416	EAST44 30-Sep-05	30-Oct-05	\$15.00	\$0.00	\$15.00		
395738	26866	EAST44 31-Oct-05	30-Nov-05	\$60.20	\$0.00	\$60.20		
374162	26866	EAST44 31-Oct-05	30-Nov-05	\$261.80	\$0.00	\$261.80		
** Vendor Total **				\$1,918.00	\$0.00	\$1,918.00		
Con Edison - Steam								
9/1-9/21	25118	EAST44 21-Sep-05	21-Oct-05	\$2,103.21	\$2,100.21	\$3.00	1012	2100.21
9/22-9/30	25118	EAST44 30-Sep-05	30-Oct-05	\$1,000.00	\$0.00	\$1,000.00		
10/1-10/20	25899	EAST44 20-Oct-05	19-Nov-05	\$3,342.00	\$0.00	\$3,342.00		
** Vendor Total **				\$6,445.21	\$2,100.21	\$4,345.00		
Con Edison								
10/01-10/31/05	25899	EAST44 31-Oct-05	30-Nov-05	\$4,175.14	\$0.00	\$4,175.14		
10/27/10/31	26746	EAST44 31-Oct-05	30-Nov-05	\$638.13	\$0.00	\$638.13		
9/28-10/27	26871	EAST44 27-Oct-05	27-Nov-05	\$1,373.42	\$0.00	\$1,373.42		
** Vendor Total **				\$6,186.69		\$6,186.69		
Exact Meter Reading								
36355	24832	EAST44 12-Aug-05	11-Sep-05	\$98.00	\$0.00	\$98.00		
** Vendor Total **				\$98.00	\$0.00	\$98.00		
Jamie Monoca & Laura Fiorini								
Oct-31-514	25912	EAST44 10/31/05	11/30/05	\$2,250.00	\$0.00	\$2,250.00		
** Vendor Total **				\$2,250.00	\$0.00	\$2,250.00		
Merit Kaplan Hardware								
112959	25911	EAST44 5-Oct-05	4-Nov-05	\$681.83	\$0.00	\$681.83		

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114219	25911	EAST44	27-Oct-05	\$78.84	\$0.00	\$78.84		
			** Vendor Total **	\$760.67	\$0.00	\$760.67		
NYC Water Board	25915	EAST44	10/29/05	\$117.29	\$0.00	\$117.29		
			** Vendor Total **	\$117.29	\$0.00	\$117.29		
600009-59210-001	25908	EAST44	31-Oct-05	\$150.47	\$0.00	\$150.47		
			** Vendor Total **	\$150.47	\$0.00	\$150.47		
Symphony Cleaners Inc.	25908	EAST44	31-Oct-05	\$669.47	\$0.00	\$669.47		
			** Vendor Total **	\$669.47	\$0.00	\$669.47		
The State Insurance Fund	25908	EAST44	31-Oct-05	\$3,750.00	\$0.00	\$3,750.00		
			** Vendor Total **	\$3,750.00	\$0.00	\$3,750.00		
9/30-10/31	25917	EAST44	10/7/05	\$4,175.15	\$0.00	\$4,175.15		
			** Vendor Total **	\$4,175.15	\$0.00	\$4,175.15		
U.S. Trustee Program Payment Center	26867	EAST44	17-Oct-05	\$915.77	\$0.00	\$915.77		
	26867	EAST44	17-Oct-05	\$3,259.38	\$0.00	\$3,259.38		
			** Vendor Total **	\$4,175.15	\$0.00	\$4,175.15		
Record Press	25908	EAST44	25-Oct-05	\$61.42	\$0.00	\$61.42		
			** Vendor Total **	\$61.42	\$0.00	\$61.42		
A68112								
A68113								
Verizon								
10/25/05								
*** Building Total ***				\$37,909.08	\$2,426.08	\$35,483.00		

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EAST 44 REALTY, LLC.										
A&N Flooring Co., Inc.										
5117	25026	EAST44	6-Jul-05	5-Aug-05	\$434.50	\$0.00				\$434.50
5193	25026	EAST44	27-Jul-05	26-Aug-05	\$434.50	\$0.00				\$434.50
5193A	25026	EAST44	27-Jul-05	26-Aug-05	\$488.81	\$0.00				\$488.81
5201	25031	EAST44	1-Aug-05	31-Aug-05	\$325.88	\$325.88				\$0.00
** Vendor Total **				\$1,683.69	\$325.88					\$1,357.81
AAA Superior Pest Control										
218519	23005	EAST44	4-Apr-05	4-May-05	\$86.90	\$0.00				\$86.90
218954	23005	EAST44	6-Jun-05	6-Jul-05	\$86.90	\$0.00				\$86.90
219107	23005	EAST44	20-Jun-05	20-Jul-05	\$86.90	\$0.00				\$86.90
219184	25040	EAST44	5-Jul-05	4-Aug-05	\$86.90	\$0.00				\$86.90
219287	25040	EAST44	18-Jul-05	17-Aug-05	\$86.90	\$0.00				\$86.90
219424	25040	EAST44	1-Aug-05	31-Aug-05	\$86.90	\$0.00				\$86.90
** Vendor Total **				\$521.40	\$0.00					\$521.40
B&F Imports Inc.										
74	23064	EAST44	16-Jun-05	16-Jul-05	\$20,481.03	\$15,156.03				\$5,325.00
93	23065	EAST44	25-Jul-05	24-Aug-05	\$25,428.62	\$0.00				\$25,428.62
** Vendor Total **				\$45,909.65	\$15,156.03					\$30,753.62
Big Apple Refinishing										
16799	23005	EAST44	1-Jul-05	31-Jul-05	\$270.93	\$0.00				\$270.93
** Vendor Total **				\$270.93	\$0.00					\$270.93
Borah, Goldstein, Altschuler, Sch										
346834	17972	EAST44	31-Oct-04	30-Nov-04	\$477.50	\$27.50				\$450.00
367127	23021	EAST44	31-Mar-05	30-Apr-05	\$13,117.60	\$10,000.00				\$3,117.60
371175	23021	EAST44	30-Apr-05	30-May-05	\$623.50	\$0.00				\$623.50
** Vendor Total **				\$14,218.60	\$10,027.50					\$4,191.10

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371272	23021	30-Apr-05	30-May-05	\$7,966.05	\$0.00		\$7,966.05			
371955	23021	30-Apr-05	30-May-05	\$292.50	\$0.00		\$292.50			
373518	23021	1-Jun-05	1-Jul-05	\$70.00	\$0.00		\$70.00			
374934	23021	31-May-05	30-Jun-05	\$270.00	\$0.00		\$270.00			
375153	23021	31-May-05	30-Jun-05	\$141.00	\$0.00		\$141.00			
375250	23021	31-May-05	30-Jun-05	\$2,347.50	\$0.00		\$2,347.50			
375925	23021	31-May-05	30-Jun-05	\$442.66	\$0.00		\$442.66			
379407	23021	30-Jun-05	30-Jul-05	\$240.00	\$0.00		\$240.00			
379515	23021	30-Jun-05	30-Jul-05	\$50.00	\$0.00		\$50.00			
380279	23021	30-Jun-05	30-Jul-05	\$60.00	\$0.00		\$60.00			
380917	23021	19-Jul-05	18-Aug-05	\$146.00	\$0.00		\$146.00			
380956	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380957	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380958	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
380959	23021	19-Jul-05	18-Aug-05	\$75.00	\$0.00		\$75.00			
383240	25046	31-Jul-05	30-Aug-05	\$190.50	\$0.00		\$190.50			
383891	25046	31-Jul-05	30-Aug-05	\$67.50	\$0.00		\$67.50			
** Vendor Total **				\$26,802.31	\$10,027.50		\$16,774.81			
Davidoff Malito & Hatcher LLP.										
97502	23041	29-Jun-05	29-Jul-05	\$73,080.95	\$55,431.31		\$17,649.64			
98315	23410	31-Jul-05	30-Aug-05	\$12,099.77	\$0.00		\$12,099.77			
** Vendor Total **				\$85,180.72	\$55,431.31		\$29,749.41			
East Forty Forth St. (Tofel Karen)										
02/08/25-	23275	28-Feb-05	30-Mar-05	\$3,650.00	\$0.00		\$3,650.00			
2/27/05	23276	28-Feb-05	30-Mar-05	\$54,440.00	\$0.00		\$54,440.00			
6/10/04	23274	1-Jan-05	31-Jan-05	\$12,606.30	\$0.00		\$12,606.30			
7/15/04	23274	1-Jan-05	31-Jan-05	\$9,454.11	\$0.00		\$9,454.11			
7/22/04	23274	1-Jan-05	31-Jan-05	\$7,100.00	\$0.00		\$7,100.00			
7/23/04	23274	1-Jan-05	31-Jan-05	\$1,207.25	\$0.00		\$1,207.25			

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8/27/04	23274	EAST44	1-Jan-05	31-Jan-05	\$6,060.52	\$0.00	\$6,060.52			
9/30/04	23274	EAST44	1-Jan-05	31-Jan-05	\$7,206.36	\$0.00	\$7,206.36			
10/31/04	23274	EAST44	1-Jan-05	31-Jan-05	\$44,181.16	\$0.00	\$44,181.16			
10/31/04	23274	EAST44	1-Jan-05	31-Jan-05	\$1,991.10	\$0.00	\$1,991.10			
11/30/04	23274	EAST44	1-Jan-05	31-Jan-05	\$6,550.78	\$0.00	\$6,550.78			
12/31/04	23275	EAST44	1-Jan-05	31-Jan-05	\$157.95	\$0.00	\$157.95			
12/31/04	23275	EAST44	1-Jan-05	31-Jan-05	\$5,171.65	\$0.00	\$5,171.65			
** Vendor Total **				\$159,777.18	\$0.00		\$159,777.18			
Every Supply Co.										
361910	23005	EAST44	30-Jun-05	30-Jul-05	\$963.43	\$0.00	\$963.43			
361963	23005	EAST44	5-Jul-05	4-Aug-05	\$78.96	\$0.00	\$78.96			
362260	23005	EAST44	8-Jul-05	7-Aug-05	\$38.58	\$0.00	\$38.58			
362412	23005	EAST44	11-Jul-05	10-Aug-05	\$243.19	\$0.00	\$243.19			
363225	23259	EAST44	22-Jul-05	21-Aug-05	\$147.28	\$0.00	\$147.28			
363333	25050	EAST44	25-Jul-05	24-Aug-05	\$91.97	\$0.00	\$91.97			
363695	25050	EAST44	29-Jul-05	28-Aug-05	\$528.35	\$0.00	\$528.35			
582514	23005	EAST44	8-Jul-05	7-Aug-05	\$140.69	\$0.00	\$140.69			
** Vendor Total **				\$2,232.45	\$0.00		\$2,232.45			
Father and Son Appliances										
687	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34			
688	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82			
689	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34			
690	23005	EAST44	14-Jun-05	14-Jul-05	\$172.32	\$0.00	\$172.32			
691	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82			
692	23005	EAST44	14-Jun-05	14-Jul-05	\$43.34	\$0.00	\$43.34			
693	23005	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82			
694	23347	EAST44	14-Jun-05	14-Jul-05	\$178.82	\$0.00	\$178.82			
714	23005	EAST44	22-Jun-05	22-Jul-05	\$200.49	\$0.00	\$200.49			
718	23005	EAST44	23-Jun-05	23-Jul-05	\$189.66	\$0.00	\$189.66			

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719	23005	EAST44	23-Jun-05	23-Jul-05	\$43.34	\$0.00	\$43.34			
721	23005	EAST44	23-Jun-05	23-Jul-05	\$193.99	\$0.00	\$193.99			
722	23005	EAST44	23-Jun-05	23-Jul-05	\$183.15	\$0.00	\$183.15			
755	25018	EAST44	30-Jun-05	30-Jul-05	\$178.82	\$0.00	\$178.82			
756	25018	EAST44	30-Jun-05	30-Jul-05	\$319.71	\$0.00	\$319.71			
757	25018	EAST44	30-Jun-05	30-Jul-05	\$135.47	\$0.00	\$135.47			
768	25018	EAST44	8-Jul-05	7-Aug-05	\$189.66	\$0.00	\$189.66			
769	25018	EAST44	8-Jul-05	7-Aug-05	\$183.15	\$0.00	\$183.15			
779	25018	EAST44	14-Jul-05	13-Aug-05	\$189.66	\$0.00	\$189.66			
793	25018	EAST44	21-Jul-05	20-Aug-05	\$226.50	\$0.00	\$226.50			
794	25018	EAST44	21-Jul-05	20-Aug-05	\$183.15	\$0.00	\$183.15			
834	25018	EAST44	29-Jul-05	28-Aug-05	\$200.49	\$0.00	\$200.49			
835	25018	EAST44	29-Jul-05	28-Aug-05	\$200.49	\$0.00	\$200.49			
836	25018	EAST44	29-Jul-05	28-Aug-05	\$193.99	\$0.00	\$193.99			
** Vendor Total **				\$4,029.34	\$0.00	\$4,029.34				
Ghada M. Elmahdy										
Dec31-537	19489	EAST44	31-Dec-04	31-Dec-04	\$2,650.00	\$2,150.00	\$500.00		1899	03-Feb-05 \$2,150.00
** Vendor Total **				\$2,650.00	\$2,150.00	\$500.00				
Leonard Power Steam										
177377	23259	EAST44	28-Jul-05	27-Aug-05	\$243.84	\$0.00	\$243.84			
** Vendor Total **				\$243.84	\$0.00	\$243.84				
Manhattan Apartment										
1	25054	EAST44	26-Jul-05	25-Aug-05	\$2,900.00	\$0.00	\$2,900.00			
** Vendor Total **				\$2,900.00	\$0.00	\$2,900.00				
Merit Kaplan Hardware										
104979	22742	EAST44	31-May-05	30-Jun-05	\$134.96	\$134.28	\$0.68		2047	06-Jun-05 \$134.28
105314	23005	EAST44	1-Jun-05	1-Jul-05	\$100.08	\$0.00	\$100.08			

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105315	23005	EAST44	1-Jun-05	1-Jul-05	\$78.09	\$0.00			
105316	23005	EAST44	1-Jun-05	1-Jul-05	\$367.88	\$0.00			\$78.09
105317	25078	EAST44	1-Jun-05	1-Jul-05	\$80.08	\$0.00			\$367.88
105318	25078	EAST44	2-Jun-05	2-Jul-05	\$32.95	\$0.00			\$80.08
106057	23005	EAST44	15-Jun-05	15-Jul-05	\$17.02	\$0.00			\$32.95
106611	23005	EAST44	24-Jun-05	24-Jul-05	\$60.47	\$0.00			\$17.02
106612	23005	EAST44	24-Jun-05	24-Jul-05	\$72.45	\$0.00			\$60.47
107421	23406	EAST44	1-Jul-05	31-Jul-05	\$371.51	\$0.00			\$72.45
108361	23406	EAST44	25-Jul-05	24-Aug-05	\$205.42	\$0.00			\$371.51
108941	25060	EAST44	1-Aug-05	31-Aug-05	\$1,472.87	\$0.00			\$205.42
** Vendor Total **				\$2,993.78	\$134.28	\$2,859.50			
Nathaniel Whitten									
Jan01-532	23077	EAST44	1-Jan-05	1-Jan-05	\$1,700.00	\$0.00			\$1,700.00
** Vendor Total **				\$1,700.00	\$0.00	\$1,700.00			
New York Community Bank									
15-May	23266	EAST44	15-May-05	14-Jun-05	\$12,195.00	\$0.00			\$12,195.00
6/23/05	23263	EAST44	23-Jun-05	23-Jul-05	\$9,640.00	\$0.00			\$9,640.00
408833	23265	EAST44	20-Apr-05	20-May-05	\$1,311.00	\$0.00			\$1,311.00
409198	23265	EAST44	11-Apr-05	11-May-05	\$3,351.00	\$0.00			\$3,351.00
411091	23265	EAST44	17-May-05	16-Jun-05	\$4,569.00	\$0.00			\$4,569.00
412622	23264	EAST44	2-Jun-05	2-Jul-05	\$72,718.20	\$0.00			\$72,718.20
413054	23264	EAST44	16-Jun-05	16-Jul-05	\$7,873.90	\$0.00			\$7,873.90
** Vendor Total **				\$111,658.10	\$0.00	\$111,658.10			
Precision elevator Corp.									
1025650	25067	EAST44	10-Jul-05	9-Aug-05	\$284.48	\$0.00			\$284.48
** Vendor Total **				\$284.48	\$0.00	\$284.48			
Pro Elevator Inc.									
5800	25072	EAST44	1-Aug-05	31-Aug-05	\$704.44	\$0.00			\$704.44
** Vendor Total **				\$704.44	\$0.00	\$704.44			

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Rubin, Fiorella & Friedman LLP.										
25880	23034	8-Apr-05	8-May-05	\$92.70	\$0.00		\$92.70			
26397	23262	6-May-05	5-Jun-05	\$65.00	\$0.00		\$65.00			
** Vendor Total **				\$157.70	\$0.00		\$157.70			
Symphony Cleaners Inc.										
6/30/05	23005	30-Jun-05	30-Jul-05	\$148.72	\$0.00		\$148.72			
7/31/05	23406	31-Jul-05	30-Aug-05	\$138.25	\$0.00		\$138.25			
** Vendor Total **				\$286.97	\$0.00		\$286.97			
The Bag Lady										
416679	23259	29-Jul-05	28-Aug-05	\$315.00	\$0.00		\$315.00			
** Vendor Total **				\$315.00	\$0.00		\$315.00			
*** Building Total ***				\$450,301.98	\$83,225.00		367,076.98			